

Message Text

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66

ORIGIN CU-04

INFO OCT-01 EA-09 ISO-00 TRSE-00 /014 R

DRAFTED BY CU/EA:PCBOFINGER:JFW

APPROVED BY CU/EA:RLNICHOLS

CU/EA:MCARIAGA

CU/EA:DIHITCHCOCK

TREAS/BCM/FCS:DJSKILES(PHONE)

CU/EX:VSCALISE

CU/P:SGROENNINGS

----- 058314

P 042126Z MAY 76

FM SECSTATE WASHDC

TO AMEMBASSY TOKYO PRIORITY

AMEMBASSY MANILA

UNCLAS STATE 108544

E.O. 11652:N/A

TAGS: OEXC, JA

SUBJECT: QUESTIONS ON GARIOA FUND FROM NEWSWEEK CORRESPON-
----- DENT

REF: TOKYO 6109

MANILA FOR RDO JULSON

FOLLOWING NUMBERED PARAGRAPHS CORRESPOND TO THOSE IN REFTTEL:

1. ORIGINAL AMOUNT IS CORRECT AT 25 MILLION. SIX U.S.
AND THIRTEEN JAPANESE BANKS CORRECT. ORIGINALLY, THERE
WERE FOUR BANKS: B OF A, CHASE, CITIBANK AND AMEXCO. ON
MARCH 16, 1964, CONTINENTAL ILLINOIS NATIONAL BANK AND
TRUST OF CHICAGO CAME IN AND ON MARCH 24, 1969 THE MORGAN
GUARANTY TRUST CAME IN.

AMOUNTS WITHDRAWN ANNUALLY: (CALENDAR-YEAR DRAW DOWNS AS
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TIME DEPOSITS MATURED)

66 - 600,000
67 - 1,369,444
68 - 1,327,777
69 - 800,000 AND 361,111 FOR EXPO 70
70 - 336,680 AND 3,191,096 FOR EXPO
71 - 447,603 AND 1,507,941 FOR EXPO
72 - 679,898 AND 26,500 FOR EXPO
73 - 860,356
74 - 418,588
75 - 1,388,622

ALL ABOVE FIGURES ARE DOLLAR COSTS.

76 - TO DATE (COSTS IN YEN): DRAW DOWN FOR EXPO-75:
495,075,813 AND DRAW DOWN IN 1976 FOR REGULAR EXPENSES
INCURRED THROUGH DEC. 17, 1975: 103,438,130.

PURPOSES FOR WHICH WITHDRAWN: ACADEMIC EXCHANGE, IV
PROGRAM, AMERICAN SCHOOLS AND EXPOS 70 AND 75. WE FIND
NO RECORD OF FUNDS USED FOR CULTURAL PRESENTATIONS.

2. REFTEL CORRECT, TOKYO HAS CURRENT LIST.

3. TREASURY AGREES WITH POST AVERAGE FIGURES. INTEREST
HAS GONE TO MISC. RECEIPTS.

4. REQUEST RDO MANILA CONFIRM ON QUESTION FOUR.

5. CORRECT. DECISIONS MADE ELSEWHERE WITHIN SCOPE OF
GARIOA AGREEMENT. DOES RDO MANILA HAVE BREAKDOWN OTHER
THAN THAT GIVEN IN PARA ONE, ABOVE? IF SO, PLEASE
PROVIDE TO TOKYO FOR FY 71 TO PRESENT. SISCO

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 04 MAY 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE108544
Document Source: CORE
Document Unique ID: 00
Drafter: PCBOFINGER:JFW
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760172-0033
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760592/aaaadatp.tel
Line Count: 94
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN CU
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 TOKYO 6109
Review Action: RELEASED, APPROVED
Review Authority: schwenja
Review Comment: n/a
Review Content Flags:
Review Date: 06 JUL 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <06 JUL 2004 by wolfsd>; APPROVED <13 SEP 2004 by schwenja>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: QUESTIONS ON GARIOA FUND FROM NEWSWEEK CORRESPON- ----- DENT
TAGS: OEXC, JA
To: TOKYO MANILA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006